

Monetary market instruments mentioned in art. 187 para a) of NSC Regulation no. 15/2004
Deposit certificates on 31.03.2006

RON

| | Issuer | Date of Acquisition | Due Date | Initial Value | Daily Growth | Accumulated Interest | Actualized Value | Percentage of FIC Total Assets | Percentage of FIC Net Assets |
|---|---------------|----------------------------|-----------------|----------------------|---------------------|-----------------------------|-------------------------|---------------------------------------|-------------------------------------|
| 1 | B.C.R.Bacau | 23,09,2005 | 01,09,2006 | 29.911.725,00 | 7.070,77 | 1.343.446,79 | 31.255.171,79 | 2,463 | 2,622 |
| | TOTAL | | | | 7.070,77 | 1.343.446,79 | 31.255.171,79 | 2,463 | 2,622 |

Financial Manager
Liana Marin

Manager of Depository service
Sonia Fechet